



Department of  
Revenue Administration

**2021  
MS-27**

**Proposed Budget  
Hollis-Brookline**

**For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24  
Appropriations and Estimates of Revenue for the Fiscal Year from:  
July 1, 2021 to June 30, 2022**

**Form Due Date: 20 Days after the Annual Meeting**

This form was posted with the warrant on: \_\_\_\_\_

**SCHOOL BUDGET COMMITTEE CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Darlene Mann	Chair	<small>DocuSigned by:</small> Darlene Mann <small>D4EE1CA21D0749B...</small>
Raul Blanche	Vice-Chair	<small>DocuSigned by:</small> Raul Blanche <small>66289f6d49436...</small>
David Blinn		<small>DocuSigned by:</small> David Blinn <small>ACC58D45D3C4EC...</small>
Tom Enright		<small>DocuSigned by:</small> Tom Enright <small>80289f6d49436...</small>
Matthew Maguire		<small>DocuSigned by:</small> Matthew Maguire <small>ACC58D45D3C4EC...</small>
Brian Rater		<small>DocuSigned by:</small> Brian Rater <small>80289f6d49436...</small>
Lorin Rydstrom		<small>DocuSigned by:</small> Lorin Rydstrom <small>B66e9d49436...</small>
Cindy VanCoughnett		<small>DocuSigned by:</small> Cindy VanCoughnett <small>D463EF6AC1B4D8...</small>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



Department of  
Revenue Administration

2021  
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Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations as Approved by DRA for period ending 6/30/2021	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	03	\$5,712,623	\$6,281,130	\$6,112,776	\$0	\$6,112,776	\$0
1200-1299	Special Programs	03	\$3,387,327	\$3,461,837	\$3,789,383	\$0	\$3,789,383	\$0
1300-1399	Vocational Programs	03	\$22,957	\$30,000	\$28,000	\$0	\$28,000	\$0
1400-1499	Other Programs	03	\$665,645	\$855,470	\$899,273	\$0	\$899,273	\$0
1500-1599	Non-Public Programs	03	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	03	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Instruction Subtotal</b>			<b>\$9,788,552</b>	<b>\$10,628,437</b>	<b>\$10,829,432</b>	<b>\$0</b>	<b>\$10,829,432</b>	<b>\$0</b>
<b>Support Services</b>								
2000-2199	Student Support Services	03	\$1,680,593	\$1,589,010	\$1,635,890	\$0	\$1,635,890	\$0
2200-2299	Instructional Staff Services	03	\$547,670	\$791,776	\$722,658	\$0	\$722,658	\$0
<b>Support Services Subtotal</b>			<b>\$2,228,263</b>	<b>\$2,380,786</b>	<b>\$2,358,548</b>	<b>\$0</b>	<b>\$2,358,548</b>	<b>\$0</b>
<b>General Administration</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$100,000	\$100,000	\$0	\$0	\$0	\$0
2310-2319	Other School Board	03	\$32,588	\$66,300	\$85,250	\$0	\$85,250	\$0
<b>General Administration Subtotal</b>			<b>\$132,588</b>	<b>\$166,300</b>	<b>\$85,250</b>	<b>\$0</b>	<b>\$85,250</b>	<b>\$0</b>
<b>Executive Administration</b>								
2320 (310)	SAU Management Services		\$878,364	\$910,255	\$0	\$0	\$0	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0	\$0	\$0
2400-2499	School Administration Service	03	\$974,478	\$1,100,022	\$1,104,579	\$0	\$1,104,579	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	03	\$1,214,649	\$1,551,511	\$1,435,430	\$0	\$1,435,430	\$0
2700-2799	Student Transportation	03	\$875,207	\$1,199,736	\$1,293,341	\$0	\$1,293,341	\$0
2800-2999	Support Service, Central and Other	03	\$4,862,328	\$5,183,191	\$5,596,497	\$0	\$5,596,497	\$0



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<b>Executive Administration Subtotal</b>			<b>\$8,805,026</b>	<b>\$9,944,715</b>	<b>\$9,429,847</b>	<b>\$0</b>	<b>\$9,429,847</b>	<b>\$0</b>
<b>Non-Instructional Services</b>								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>								
4100	Site Acquisition		\$0	\$0	\$0	\$0	\$0	\$0
4200	Site Improvement		\$184,719	\$0	\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction Subtotal</b>			<b>\$184,719</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Outlays</b>								
5110	Debt Service - Principal	03	\$637,798	\$640,145	\$682,770	\$0	\$682,770	\$0
5120	Debt Service - Interest	03	\$814,085	\$170,083	\$114,530	\$0	\$114,530	\$0
<b>Other Outlays Subtotal</b>			<b>\$1,451,883</b>	<b>\$810,228</b>	<b>\$797,300</b>	<b>\$0</b>	<b>\$797,300</b>	<b>\$0</b>
<b>Fund Transfers</b>								
5220-5221	To Food Service	03	\$394,000	\$400,000	\$400,000	\$0	\$400,000	\$0
5222-5229	To Other Special Revenue	03	\$260,000	\$260,000	\$260,000	\$0	\$260,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Fund Transfers Subtotal</b>			<b>\$654,000</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$0</b>



*Department of  
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**2021  
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**Proposed Budget**

<b>Total Operating Budget Appropriations</b>	<b>\$24,160,377</b>	<b>\$0</b>	<b>\$24,160,377</b>	<b>\$0</b>
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**2021  
MS-27**

**Proposed Budget**

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trusts/Fiduciary Funds	07	\$115,000	\$0	\$115,000	\$0
<i>Purpose: Maintenance ETF</i>						
<b>Total Proposed Special Articles</b>			<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>



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Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2022 (Recommended)	School Board's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
1100-1199	Regular Programs	02	\$135,203	\$0	\$135,203	\$0
		<i>Purpose: HEA CBA</i>				
1200-1299	Special Programs	01	\$25,386	\$0	\$25,386	\$0
		<i>Purpose: Support Staff</i>				
1200-1299	Special Programs	02	\$17,541	\$0	\$17,541	\$0
		<i>Purpose: HEA CBA</i>				
2000-2199	Student Support Services	01	\$1,253	\$0	\$1,253	\$0
		<i>Purpose: Support Staff</i>				
2000-2199	Student Support Services	02	\$22,251	\$0	\$22,251	\$0
		<i>Purpose: HEA CBA</i>				
2200-2299	Instructional Staff Services	01	\$1,253	\$0	\$1,253	\$0
		<i>Purpose: Support Staff</i>				
2200-2299	Instructional Staff Services	02	\$2,702	\$0	\$2,702	\$0
		<i>Purpose: HEA CBA</i>				
2310 (840)	School Board Contingency	08	\$100,000	\$0	\$0	\$100,000
		<i>Purpose: Contingency</i>				
2320 (310)	SAU Management Services	04	\$997,899	\$0	\$997,899	\$0
		<i>Purpose: SAU</i>				
2400-2499	School Administration Service	01	\$12,174	\$0	\$12,174	\$0
		<i>Purpose: Support Staff</i>				
2600-2699	Plant Operations and Maintenance	01	\$45,896	\$0	\$45,896	\$0
		<i>Purpose: Support Staff</i>				
2800-2999	Support Service, Central and Other	01	\$31,103	\$0	\$31,103	\$0
		<i>Purpose: Support Staff</i>				
2800-2999	Support Service, Central and Other	02	\$50,619	\$0	\$50,619	\$0
		<i>Purpose: HEA CBA</i>				
5222-5229	To Other Special Revenue	06	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Establish Athletics Revolving Fund</i>				
<b>Total Proposed Individual Articles</b>			<b>\$1,493,280</b>	<b>\$0</b>	<b>\$1,393,280</b>	<b>\$100,000</b>



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Account	Source	Article	Revised Revenues for period ending 6/30/2021	School Board's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
<b>Local Sources</b>					
1300-1349	Tuition	03	\$24,000	\$15,000	\$15,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	03	\$8,000	\$4,500	\$4,500
1600-1699	Food Service Sales	03	\$359,000	\$359,000	\$359,000
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	03	\$82,000	\$100,000	\$100,000
<b>Local Sources Subtotal</b>			<b>\$473,000</b>	<b>\$478,500</b>	<b>\$478,500</b>
<b>State Sources</b>					
3210	School Building Aid	03	\$199,362	\$209,362	\$209,362
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	03	\$371,639	\$300,000	\$300,000
3240-3249	Vocational Aid	03	\$5,000	\$5,000	\$5,000
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	03	\$3,000	\$3,000	\$3,000
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$579,001</b>	<b>\$517,362</b>	<b>\$517,362</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	03	\$25,000	\$25,000	\$25,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	03	\$38,000	\$38,000	\$38,000
4570	Disabilities Programs	03	\$235,000	\$235,000	\$235,000
4580	Medicaid Distribution	03	\$0	\$5,000	\$5,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve		\$0	\$0	\$0
<b>Federal Sources Subtotal</b>			<b>\$298,000</b>	<b>\$303,000</b>	<b>\$303,000</b>



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**Other Financing Sources**

5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07, 06, 08	\$0	\$265,000	\$265,000
9999	Fund Balance to Reduce Taxes	03	\$0	\$200,000	\$200,000
	<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$465,000</b>	<b>\$465,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$1,350,001</b>	<b>\$1,763,862</b>	<b>\$1,763,862</b>





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<b>Item</b>	<b>School Board Period ending 6/30/2022 (Recommended)</b>	<b>Budget Committee Period ending 6/30/2022 (Recommended)</b>
Operating Budget Appropriations	\$24,160,377	\$24,160,377
Special Warrant Articles	\$115,000	\$115,000
Individual Warrant Articles	\$1,493,280	\$1,393,280
Total Appropriations	\$25,768,657	\$25,668,657
Less Amount of Estimated Revenues & Credits	\$1,763,862	\$1,763,862
Less Amount of State Education Tax/Grant	\$5,247,272	\$5,247,272
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$18,757,523</b>	<b>\$18,657,522</b>



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<b>1. Total Recommended by Budget Committee</b>	<b>\$25,668,657</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$637,798
3. Interest: Long-Term Bonds & Notes	\$176,288
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions ( <i>Sum of Lines 2 through 5 above</i> )	\$814,086
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$24,854,571</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$2,485,457
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$345,381
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)</b>	<b>\$28,154,114</b>